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Rosenblatt work product: extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alias4	Master Account
E1	TRD	317091	EQ41145-140660	11/07/2014	2014-08-01 00:00:00,000	11/08/2014	1020030MAPLEOUKLTD	EQUITY	DK0060228559	EUR	REP	BOR	1,875,000	14371875.00	7.3000000000	TDC DC	1020030MAPLEOUKLTD
E1	TRD	315117	EQ41145-140661	14/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,875,000	13687500.00	7.3000000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	315118	EQ41145-140662	14/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020030MAPLEOUKLTD	EQUITY	DK0060228559	EUR	ORG	BOR	150,000	1149750.00	7.3000000000	TDC DC	1020030MAPLEOUKLTD
E1	TRD	315119	EQ41145-140663	14/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	150,000	1095000.00	7.3000000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317082	EQ41145-140664	14/07/2014	2014-08-01 00:00:00,000	11/08/2014	1020030MAPLEOUKLTD	EQUITY	DK0060228559	USD	REP	BOR	775,000	8503687.50	10.4500000000	TDC DC	1020030MAPLEOUKLTD
E1	TRD	315121	EQ41145-140665	14/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	USD	ORG	LON	775,000	8098750.00	10.4500000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	315122	EQ41145-140666	15/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020030MAPLEOUKLTD	EQUITY	DK0060228559	EUR	ORG	BOR	500,000	3874500.00	7.3800000000	TDC DC	1020030MAPLEOUKLTD
E1	TRD	315123	EQ41145-140667	15/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	500,000	3690000.00	7.3800000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317364	EQ41036-140084	15/07/2014	2014-08-05 00:00:00,000	11/08/2014	1020030INGL00INGL0	EQUITY	DK0060228559	EUR	REP	BOR	2,750,000	21309750.00	7.3800000000	TDC DC	1020030INGL00INGL0
E1	TRD	314537	EQ41036-140085	15/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	REP	LON	2,750,000	20295000.00	7.3800000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317365	EQ41036-140082	15/07/2014	2014-08-05 00:00:00,000	11/08/2014	1020030INGL00INGL0	EQUITY	DK0060228559	EUR	REP	BOR	2,245,000	17396505.00	7.3800000000	TDC DC	1020030INGL00INGL0
E1	TRD	319087	EQ41036-140083	15/07/2014	2014-08-11 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	NEW	LON	2,245,000	16568100.00	7.3800000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	319103	EQ41138-140631	23/07/2014	2014-08-11 00:00:00,000	11/08/2014	1020030INGL00INGL0	EQUITY	DK0060228559	EUR	REP	BOR	37,424	292749.24	7.4500000000	TDC DC	1020030INGL00INGL0
E1	TRD	319097	EQ41138-140632	23/07/2014	2014-08-11 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	REP	LON	37,424	27880.80	7.4500000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317081	EQ41139-140634	21/07/2014	2014-08-01 00:00:00,000	11/08/2014	1020030JEFFERINTER	EQUITY	DK0060228559	EUR	REP	BOR	500,000	3869250.00	7.3700000000	TDC DC	1020030JEFFERINTER
E1	TRD	314584	EQ41139-140635	21/07/2014	2014-07-29 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	500,000	3685000.00	7.3700000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317088	EQ41160-140708	30/07/2014	2014-08-01 00:00:00,000	11/08/2014	1020030EFFERINTER	EQUITY	DK0060228559	EUR	REP	BOR	1,145,000	9185190.00	7.6400000000	TDC DC	1020030EFFERINTER
E1	TRD	316396	EQ41160-140709	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	NEW	LON	1,145,000	8747800.00	7.6400000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317668	EQ41162-140712	30/07/2014	2014-08-07 00:00:00,000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316096	EQ41162-140721	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317669	EQ41162-140717	30/07/2014	2014-08-07 00:00:00,000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316097	EQ41162-140722	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317670	EQ41162-140719	30/07/2014	2014-08-07 00:00:00,000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316098	EQ41162-140723	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317671	EQ41162-140718	30/07/2014	2014-08-07 00:00:00,000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316099	EQ41162-140724	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	317672	EQ41162-140720	30/07/2014	2014-08-07 00:00:00,000	11/08/2014	1020030MSIPLCLDN00	EQUITY	DK0060228559	EUR	REP	BOR	1,000,000	8492000.00	7.7200000000	TDC DC	1020030MSIPLCLDN00
E1	TRD	316100	EQ41162-140725	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,000,000	7720000.00	7.7200000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	316390	EQ41171-140741	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020030INGL00INGL0	EQUITY	DK0060228559	EUR	ORG	BOR	1,500,000	12127500.00	7.7000000000	TDC DC	1020030INGL00INGL0
E1	TRD	316391	EQ41171-140742	30/07/2014	2014-07-30 00:00:00,000	11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	EUR	ORG	LON	1,500,000	11550000.00	7.7000000000	TDC DC	1020010CLIENTHEDGE

Rosenblatt work product; extracts of shadow data

Firm	Date Basis	Ticket	Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alias2	Master Account
E1	TRD	318906	EQ42228-142675	07/08/2014	2014-08-08 00:00:00.000		11/08/2014	1020010CLIENTHEDGE	EQUITY	DK0060228559	DKK	REP	BUY	3,400,000	176120000.00	51.8000000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	318906	EQ42228-142675	07/08/2014	2014-08-08 00:00:00.000		11/08/2014	1020035IDBSEBIDBE1	EQUITY	DK0060228559	DKK	REP	SEL	3,400,000	176120000.00	51.8000000000	TDC DC	1020035IDBSEBIDBE1
E1	TRD	318196	EQ42228-142666	07/08/2014	2014-08-08 00:00:00.000		11/08/2014	1020035IDBSEBIDBE1	EQUITY	DK0060228559	DKK	REP	BUY	3,400,000	176122210.00	51.8006500000	TDC DC	1020035IDBSEBIDBE1
E1	TRD	318196	EQ42228-142666	07/08/2014	2014-08-08 00:00:00.000		11/08/2014	1020010AMERICINVGR	EQUITY	DK0060228559	DKK	REP	SEL	3,400,000	176122210.00	51.8006500000	TDC DC	1020010AMERICINVGR

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKXXXX544C2682611 140811	1 Tag 16R	GENL	
OESSEDKKXXXX544C2682611 140811	2 Tag 20C	:SEME//C2682611	
OESSEDKKXXXX544C2682611 140811	3 Tag 23G	NEWM	
OESSEDKKXXXX544C2682611 140811	4 Tag 16R	LINK	
OESSEDKKXXXX544C2682611 140811	5 Tag 20C	:RELA//E1000035399001	
OESSEDKKXXXX544C2682611 140811	6 Tag 16S	LINK	
OESSEDKKXXXX544C2682611 140811	7 Tag 16S	GENL	
OESSEDKKXXXX544C2682611 140811	8 Tag 16R	TRADDET	
OESSEDKKXXXX544C2682611 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKXXXX544C2682611 140811	10 Tag 98A	:TRAD//20140711	
OESSEDKKXXXX544C2682611 140811	11 Tag 35B	ISIN DK0060228559	TDC 2010
OESSEDKKXXXX544C2682611 140811	12 Tag 16S	TRADDET	
OESSEDKKXXXX544C2682611 140811	13 Tag 16R	FIAC	
OESSEDKKXXXX544C2682611 140811	14 Tag 36B	:ESTT//UNIT/1875000,	
OESSEDKKXXXX544C2682611 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKXXXX544C2682611 140811	16 Tag 16S	FIAC	
OESSEDKKXXXX544C2682611 140811	17 Tag 16R	SETDET	
OESSEDKKXXXX544C2682611 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKXXXX544C2682611 140811	19 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2682611 140811	20 Tag 95P	:DEAG//DABADKKXXX	
OESSEDKKXXXX544C2682611 140811	21 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2682611 140811	22 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2682611 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKXXXX544C2682611 140811	24 Tag 97A	:SAFE//3004079965	
OESSEDKKXXXX544C2682611 140811	25 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2682611 140811	26 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2682611 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKXXXX544C2682611 140811	28 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2682611 140811	29 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKXXXX544C2705402 140811	1 Tag 16R	GENL	
OESSEDKKXXXX544C2705402 140811	2 Tag 20C	:SEME//C2705402	
OESSEDKKXXXX544C2705402 140811	3 Tag 23G	NEWM	
OESSEDKKXXXX544C2705402 140811	4 Tag 16R	LINK	
OESSEDKKXXXX544C2705402 140811	5 Tag 20C	:RELA//E1000035421601	
OESSEDKKXXXX544C2705402 140811	6 Tag 16S	LINK	
OESSEDKKXXXX544C2705402 140811	7 Tag 16S	GENL	
OESSEDKKXXXX544C2705402 140811	8 Tag 16R	TRADDET	
OESSEDKKXXXX544C2705402 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKXXXX544C2705402 140811	10 Tag 98A	:TRAD//20140711	
OESSEDKKXXXX544C2705402 140811	11 Tag 35B	ISIN DK0060228559	TDC 2010
OESSEDKKXXXX544C2705402 140811	12 Tag 16S	TRADDET	
OESSEDKKXXXX544C2705402 140811	13 Tag 16R	FIAC	
OESSEDKKXXXX544C2705402 140811	14 Tag 36B	:ESTT//UNIT/150000,	
OESSEDKKXXXX544C2705402 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKXXXX544C2705402 140811	16 Tag 16S	FIAC	
OESSEDKKXXXX544C2705402 140811	17 Tag 16R	SETDET	
OESSEDKKXXXX544C2705402 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKXXXX544C2705402 140811	19 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2705402 140811	20 Tag 95P	:DEAG//DABADKKXXX	
OESSEDKKXXXX544C2705402 140811	21 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2705402 140811	22 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2705402 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKXXXX544C2705402 140811	24 Tag 97A	:SAFE//3004079965	
OESSEDKKXXXX544C2705402 140811	25 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2705402 140811	26 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2705402 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKXXXX544C2705402 140811	28 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2705402 140811	29 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKXXXX544C2682593 140811	1 Tag 16R	GENL	
OESSEDKKXXXX544C2682593 140811	2 Tag 20C	:SEME//C2682593	
OESSEDKKXXXX544C2682593 140811	3 Tag 23G	NEWM	
OESSEDKKXXXX544C2682593 140811	4 Tag 16R	LINK	
OESSEDKKXXXX544C2682593 140811	5 Tag 20C	:RELA//E1000035397201	
OESSEDKKXXXX544C2682593 140811	6 Tag 16S	LINK	
OESSEDKKXXXX544C2682593 140811	7 Tag 16S	GENL	
OESSEDKKXXXX544C2682593 140811	8 Tag 16R	TRADDET	
OESSEDKKXXXX544C2682593 140811	9 Tag 98A	:ESET//20140811	
OESSEDKKXXXX544C2682593 140811	10 Tag 98A	:TRAD//20140714	
OESSEDKKXXXX544C2682593 140811	11 Tag 35B	ISIN DK0060228559	TDC 2010
OESSEDKKXXXX544C2682593 140811	12 Tag 16S	TRADDET	
OESSEDKKXXXX544C2682593 140811	13 Tag 16R	FIAC	
OESSEDKKXXXX544C2682593 140811	14 Tag 36B	:ESTT//UNIT/775000,	
OESSEDKKXXXX544C2682593 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKXXXX544C2682593 140811	16 Tag 16S	FIAC	
OESSEDKKXXXX544C2682593 140811	17 Tag 16R	SETDET	
OESSEDKKXXXX544C2682593 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKXXXX544C2682593 140811	19 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2682593 140811	20 Tag 95P	:DEAG//DABADKKXXX	
OESSEDKKXXXX544C2682593 140811	21 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2682593 140811	22 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2682593 140811	23 Tag 95P	:SELL//MAPAGB2L	
OESSEDKKXXXX544C2682593 140811	24 Tag 97A	:SAFE//3004079965	
OESSEDKKXXXX544C2682593 140811	25 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2682593 140811	26 Tag 16R	SETPRTY	
OESSEDKKXXXX544C2682593 140811	27 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKXXXX544C2682593 140811	28 Tag 16S	SETPRTY	
OESSEDKKXXXX544C2682593 140811	29 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKXXX545E1000035422901 140811	1 Tag 16R	GENL	
OESSEDKKXXX545E1000035422901 140811	2 Tag 20C	:SEME//E1000035422901	
OESSEDKKXXX545E1000035422901 140811	3 Tag 23G	NEWM	
OESSEDKKXXX545E1000035422901 140811	4 Tag 16R	LINK	
OESSEDKKXXX545E1000035422901 140811	5 Tag 20C	:RELA//E1000035422901	
OESSEDKKXXX545E1000035422901 140811	6 Tag 16S	LINK	
OESSEDKKXXX545E1000035422901 140811	7 Tag 16S	GENL	
OESSEDKKXXX545E1000035422901 140811	8 Tag 16R	TRADDET	
OESSEDKKXXX545E1000035422901 140811	9 Tag 98A	:TRAD//20140715	
OESSEDKKXXX545E1000035422901 140811	10 Tag 98A	:ESET//20140811	
OESSEDKKXXX545E1000035422901 140811	11 Tag 35B	ISIN DK0060228559	
OESSEDKKXXX545E1000035422901 140811	12 Tag 16S	TRADDET	
OESSEDKKXXX545E1000035422901 140811	13 Tag 16R	FIAC	
OESSEDKKXXX545E1000035422901 140811	14 Tag 36B	:ESTT//UNIT/2750000,	
OESSEDKKXXX545E1000035422901 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKXXX545E1000035422901 140811	16 Tag 16S	FIAC	
OESSEDKKXXX545E1000035422901 140811	17 Tag 16R	SETDET	
OESSEDKKXXX545E1000035422901 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKXXX545E1000035422901 140811	19 Tag 16R	SETPRTY	
OESSEDKKXXX545E1000035422901 140811	20 Tag 95P	:DEAG//ESSEDKKXXX	
OESSEDKKXXX545E1000035422901 140811	21 Tag 16S	SETPRTY	
OESSEDKKXXX545E1000035422901 140811	22 Tag 16R	SETPRTY	
OESSEDKKXXX545E1000035422901 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKXXX545E1000035422901 140811	24 Tag 16S	SETPRTY	
OESSEDKKXXX545E1000035422901 140811	25 Tag 16R	SETPRTY	
OESSEDKKXXX545E1000035422901 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKXXX545E1000035422901 140811	27 Tag 16S	SETPRTY	
OESSEDKKXXX545E1000035422901 140811	28 Tag 16R	AMT	
OESSEDKKXXX545E1000035422901 140811	29 Tag 19A	:ESTT//EUR21309750,	
OESSEDKKXXX545E1000035422901 140811	30 Tag 16S	AMT	
OESSEDKKXXX545E1000035422901 140811	31 Tag 16S	SETDET	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKXXX545E1000035423301 140811	1 Tag 16R	GENL	
OESSEDKKXXX545E1000035423301 140811	2 Tag 20C	:SEME//E1000035423301	
OESSEDKKXXX545E1000035423301 140811	3 Tag 23G	NEWM	
OESSEDKKXXX545E1000035423301 140811	4 Tag 16R	LINK	
OESSEDKKXXX545E1000035423301 140811	5 Tag 20C	:RELA//E1000035423301	
OESSEDKKXXX545E1000035423301 140811	6 Tag 16S	LINK	
OESSEDKKXXX545E1000035423301 140811	7 Tag 16S	GENL	
OESSEDKKXXX545E1000035423301 140811	8 Tag 16R	TRADDET	
OESSEDKKXXX545E1000035423301 140811	9 Tag 98A	:TRAD//20140715	
OESSEDKKXXX545E1000035423301 140811	10 Tag 98A	:ESET//20140811	
OESSEDKKXXX545E1000035423301 140811	11 Tag 35B	ISIN DK0060228559	
OESSEDKKXXX545E1000035423301 140811	12 Tag 16S	TRADDET	
OESSEDKKXXX545E1000035423301 140811	13 Tag 16R	FIAC	
OESSEDKKXXX545E1000035423301 140811	14 Tag 36B	:ESTT//UNIT/2245000,	
OESSEDKKXXX545E1000035423301 140811	15 Tag 97A	:SAFE//05295142814	
OESSEDKKXXX545E1000035423301 140811	16 Tag 16S	FIAC	
OESSEDKKXXX545E1000035423301 140811	17 Tag 16R	SETDET	
OESSEDKKXXX545E1000035423301 140811	18 Tag 22F	:SETR//TRAD	
OESSEDKKXXX545E1000035423301 140811	19 Tag 16R	SETPRTY	
OESSEDKKXXX545E1000035423301 140811	20 Tag 95P	:DEAG//ESSEDKKXXX	
OESSEDKKXXX545E1000035423301 140811	21 Tag 16S	SETPRTY	
OESSEDKKXXX545E1000035423301 140811	22 Tag 16R	SETPRTY	
OESSEDKKXXX545E1000035423301 140811	23 Tag 95P	:SELL//INGBGB2LXXX	
OESSEDKKXXX545E1000035423301 140811	24 Tag 16S	SETPRTY	
OESSEDKKXXX545E1000035423301 140811	25 Tag 16R	SETPRTY	
OESSEDKKXXX545E1000035423301 140811	26 Tag 95P	:PSET//VPDKDKKXXX	
OESSEDKKXXX545E1000035423301 140811	27 Tag 16S	SETPRTY	
OESSEDKKXXX545E1000035423301 140811	28 Tag 16R	AMT	
OESSEDKKXXX545E1000035423301 140811	29 Tag 19A	:ESTT//EUR17396505,	
OESSEDKKXXX545E1000035423301 140811	30 Tag 16S	AMT	
OESSEDKKXXX545E1000035423301 140811	31 Tag 16S	SETDET	